

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

com



As of Dec-15-2024 6:32 p.m. ET

< Accounts

Corporation

Brokerage: Z40277105 · Routing number ⓘ

All accounts

Investment

Joint WROS - TOD
Z21272823Corporation
Z40277105
[Summary](#) [Positions](#) [Activity & Orders](#) [Balances](#) [Documents](#) [Planning](#) [More \(4\)](#)

Overview

As of Dec-15-2024 at 6:54 p.m. ET

Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week Range
Corporation Z40277105								
Option Summary Manage Dividends								
Cash HELD IN FCASH				\$448.87	7.15%			
MMAT1 5 Call Jan-17-2025 (ABJ)	\$0.05 \$0.00	\$0.00 [†] 0.00%	+\$2,778.34 +135.08%	\$4,835.00	77.01%	967	\$2,056.66 \$0.02 / Share	—
MMATQ META MATERIALS INC COM NEW ISIN #...	-- \$0.00	\$0.00 [†] 0.00%	-\$5.36 -100.00%	\$0.00	0.00%	1 (M)	\$5.36 \$5.36 / Share	—
CASH HELD IN FCASH				\$994.84	15.84%	238 (M)	\$58,968.96 \$247.77 / Share	\$2.38 — \$11.88
Account Total				\$6,278.71				

+ Open an account

🔗 Link an external account

Important Information

- † Indicates that the security has not priced today. Some securities, such as mutual funds, are not priced until after the market closes.
- Ⓜ Indicates an Earnings event exists within 5 calendar days. Earnings beat or miss is based on the actual earnings compared to the I/B/E/S consensus estimate.

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All accounts

Investment

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Z21272823Corporation
Z40277105

Overview

Symbol **MMAT1** Last Price **\$0.05** Today's Gain/Loss **\$0.00** Total Gain/Loss **+\$2,778.34** Current Value **\$4,835.00** % of Account **77.01%** Quantity **967** Cost Basis **\$2,056.66** 52-Week Range **\$0.02 / Share**

Corporation Z40277105

[Option Summary](#)
[Manage Dividends](#)
Cash
HELD IN ECASHMMAT1 5 Call
Jan-17-2025 (ADJ)

MMAT1 Jan-17-2025 \$5 CALL (ADJ)

33 Days until expiration [How your position is valued](#)

Buy to Open

Sell to Close

Roll

[Purchase History](#)
[Research](#)

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Jan-22-2024	Short	+\$479.82	+135.09%	\$835.00	167	\$0.02	\$355.18
Jan-22-2024	Short	+\$574.63	+135.09%	\$1,000.00	200	\$0.02	\$425.37
Jan-22-2024	Short	+\$574.63	+135.09%	\$1,000.00	200	\$0.02	\$425.37
Jan-22-2024	Short	+\$574.63	+135.09%	\$1,000.00	200	\$0.02	\$425.37
Jan-22-2024	Short	+\$247.09	+135.09%	\$430.00	86	\$0.02	\$182.91
Jan-22-2024	Short	+\$327.54	+135.09%	\$570.00	114	\$0.02	\$242.46

+ Open an account

Link an external account

MMATQ
META MATERIALS INC COM NEW ISIN #...

\$0.00

\$0.00
0.00%-\$5.36
-100.00%

\$0.00

0.00%

1

\$5.36
\$5.36 / Share

META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Buy

Sell

Set Exit Plan

Option Chain

[Purchase History](#)
[Research](#)

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Sep-10-2021	Long	-\$5.36	-100%	\$0.00	1	\$5.36	\$5.36